

**CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*
FOR THE PERIOD
JANUARY 01, 2013 THRU DECEMBER 31, 2013**

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	40	\$3,197,540,000	4.93	\$1,994,437,300	62.37
General obligation bond	199	\$8,449,600,000	13.02	\$4,302,575,000	50.92
Other bond	1	\$375,105,000	0.58	\$375,105,000	100.00
Public enterprise revenue bond	15	\$5,176,470,000	7.98	\$4,446,551,672	85.90
Public lease revenue bond	9	\$1,912,160,000	2.95	\$325,985,000	17.05
Subtotal, Bonds	264	\$19,110,875,000	29.44	\$11,444,653,972	59.89
Notes					
Revenue anticipation note	2	\$5,510,000,000	8.49	\$0	0.00
Subtotal, Notes	2	\$5,510,000,000	8.49	\$0	0.00
Other					
Loan from a bank or other institution	2	\$8,550,000	0.01	\$6,275,000	73.39
Subtotal, Other	2	\$8,550,000	0.01	\$6,275,000	73.39
TOTAL STATE ISSUERS	268	\$24,629,425,000	37.95	\$11,450,928,972	46.49
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	154	\$2,620,499,659	4.04	\$1,126,737,889	43.00
General obligation bond	306	\$10,922,406,642	16.83	\$4,180,944,937	38.28
Limited tax obligation bond	191	\$1,810,167,331	2.79	\$1,294,416,543	71.51
Other bond	1	\$7,250,000	0.01	\$7,250,000	100.00
Pension obligation bonds	8	\$438,618,000	0.68	\$154,158,000	35.15
Public enterprise revenue bond	119	\$8,805,656,159	13.57	\$4,268,608,053	48.48
Public lease revenue bond	37	\$1,606,574,582	2.48	\$724,370,001	45.09
Revenue bond (Pool)	34	\$691,847,794	1.07	\$304,957,874	44.08
Sales tax revenue bond	5	\$1,053,435,000	1.62	\$265,570,906	25.21
Special assessment bond	293	\$379,889,859	0.59	\$154,261,614	40.61
Tax allocation bond	27	\$798,311,600	1.23	\$665,565,765	83.37
Subtotal, Bonds	1175	\$29,134,656,626	44.89	\$13,146,841,581	45.12
Certificates of Participation/Leases					
Certificates of participation/leases	135	\$1,235,529,958	1.90	\$681,333,434	55.15
Subtotal, Certificates of Participation/Leases	135	\$1,235,529,958	1.90	\$681,333,434	55.15
Commercial Paper					
Commercial paper	13	\$575,235,000	0.89	\$453,000,000	78.75
Subtotal, Commercial Paper	13	\$575,235,000	0.89	\$453,000,000	78.75
Notes					
Bond anticipation note	13	\$338,670,952	0.52	\$167,665,637	49.51
General obligation note	3	\$11,775,000	0.02	\$11,775,000	100.00
Revenue anticipation note	2	\$132,625,000	0.20	\$129,625,000	97.74
Tax and revenue anticipation note	315	\$7,386,895,000	11.38	\$16,300,000	0.22
Tax anticipation note	4	\$274,787,000	0.42	\$119,770,000	43.59
Subtotal, Notes	337	\$8,144,752,952	12.55	\$445,135,637	5.47

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<u>LOCAL ISSUERS</u>					
Other					
Loan from a bank or other institution	50	\$739,458,820	1.14	\$212,993,721	28.80
Subtotal, Other	50	\$739,458,820	1.14	\$212,993,721	28.80
TOTAL LOCAL ISSUERS	1710	\$39,829,633,356	61.37	\$14,939,304,373	37.51
<u>SLC ISSUERS</u>					
Bonds					
Conduit revenue bond	1	\$446,800,000	0.69	\$446,800,000	100.00
Subtotal, Bonds	1	\$446,800,000	0.69	\$446,800,000	100.00
TOTAL SLC ISSUERS	1	\$446,800,000	0.69	\$446,800,000	100.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1979	\$64,905,858,356	100.00	\$26,837,033,346	41.35

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 19, 2014